

VENDOR PAYMENTS
Executive Department
JULY 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	40.77
American Paper & Twine Co	Supplies and Materials	422.52
B&H Foto & Electronics	Supplies and Materials	3,158.47
Bank Of America	Travel	5,219.79
Bank Of America	Prof Services Third Party	25.00
Bank Of America	Supplies and Materials	323.58
Hannah Parker	Supplies and Materials	60.97
Lexis-Nexis	Prof Services Third Party	171.00
Pomeroy It Solutions Sales Co Inc	Communications	512.83
Pomeroy It Solutions Sales Co Inc	Data Processing	7,618.64
Thomas Griscom	Rentals and Insurance	110.01
West Payment Center	Prof Services Third Party	676.00
William Haslam	Maint. & Repairs	60,000.00